

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

	FUND STATUS		2005-06	2005-06		2007-08	
	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
107	5225	Corrections and Rehabilitation, Dept of					
		Billable					
555	0170	Corrections Trng Fd	91,542	118,104	-26,562	117,349	90,787
556	0942	Special Deposit Fd	40,579	48,425	-7,846	52,019	44,173
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			132,121	166,529	-34,408	169,368	134,960
		Nonbillable					
557	0001	General Fd	261,142,240	241,974,346	19,167,894	334,758,837	353,926,731
558	0890	Federal Trust Fd	237,613	38,204,575	-37,966,962	304,597	-37,662,365
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			261,379,853	280,178,921	-18,799,068	335,063,434	316,264,366
TOTAL OF ALL FUNDS			261,511,974	280,345,450	-18,833,476	335,232,802	316,399,326
Percent			22.09%	23.69%	-25788.33%	22.32%	21.06%

Summary for 'agency' = 5225 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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FUND STATUS			2005-06	2005-06		2007-08	
FUND NUMBER	NAME OF FUND		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
			(+)	(-)	(=)	(+)	(=)
108 5235	Inspector General, Office of						
	Nonbillable						
559 0001	General Fd		333,460	252,572	80,888	417,064	497,952
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			333,460	252,572	80,888	417,064	497,952
TOTAL OF ALL FUNDS			333,460	252,572	80,888	417,064	497,952
Percent			0.03%	0.02%	110.76%	0.03%	0.03%
Summary for 'agency' = 5235 (1 detail record)							

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			2005-06	2005-06		2007-08	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
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¹⁰⁹ 5420		Prison Industry Authority					
		Billable					
⁵⁶⁰	0678	Prison Industries Revolving Fd	3,171,146	3,185,345	-14,199	4,034,495	4,020,296
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,171,146	3,185,345	-14,199	4,034,495	4,020,296
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TOTAL OF ALL FUNDS			3,171,146	3,185,345	-14,199	4,034,495	4,020,296
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Percent			0.27%	0.27%	-19.44%	0.27%	0.27%
<i>Summary for 'agency' = 5420 (1 detail record)</i>							

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N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED